State of South Dakota

Candidates and candidate committees: File in the office where you filed your nominating petition.

Appendix B

Candidate's or Committee's Report of Receipts and Expenditures RECEIVED

JAN 0 3 2006 PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, S.D. SEC. OF STATE 500 E Capitol Ave., Pierre, SD 57501-5070 See pages 9 & 10 of the Guideline Book for specific instructions on completing this report. Name of Candidate or Committee SDARWS Government Relations Committee Complete Mailing Address 5009 West 12th Street, Suite 5 Name of Person Making Report Otto Hagedorn Daytime Phone Number (605) 336-7219 If you are a candidate, what office are you seeking? N/A If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed. Type of Report (See pages 4 & 5 of Guideline Book) Year End - Report of Receipts & Expenditures For Reporting Period Ending (See pages 4 & 5 of Guideline Book) December 31, 2005 The following verification must be completed before submitting report. VERIFICATION OF PERSON MAKING REPORT Otto Hagedorn (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. Date: 12-29-05 Candidate Signature or Signature of Committee Treasurer or Chairperson Filed this Revised July 2001

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| Name of Candidate or Committee_ | SDARWS | Government | Relations | Committee |
|---------------------------------|--------|------------|-----------|-----------|
| _ | | | | |

For the reporting period ending December 31, 2005

Schedule A – Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

| initemized Contributions from | | | *\$ 0.00 |
|---------------------------------------|-------------------|--|----------|
| temized Contributions from In | dividuals | Diago of Francisco | |
| Name | Residence Address | Place of Employment (Name of Employer) | |
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Schedule A – Direct Contributions (continued)

| Unitemized Contributions from Political Parties: | | *\$ _ | 0.00 |
|--|---|-------------------|-------|
| Itemized Contributions from Political Parties | | | |
| Party Name | Address | | |
| | | \$_ | 0.00 |
| | | | |
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| | | | |
| | | | 0.00 |
| | 31 June 2017 | <i>-</i> | |
| Total of Itemized Contributions from Political Parties: | | *\$ _ | 0.00 |
| | | | |
| The state of the s | (DACI) All and Lading Comp DACI | 1 _ te | |
| Itemized Contributions from Political Action Committee PAC Name | ees (PAC's) - All contributions from PAC's Address | must be item | izea. |
| TACNane | Address | \$ | |
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| Total of Itaminal Contailuding 6 Delitical And | Co | \$ _{*\$} | 0.00 |
| Total of Itemized Contributions from Political Action | Committees: | *** | 0.00 |
| Total of All Direct Contributions (Sum of all lines wit | th an *) | \$ | n nn |

\$0.00

| | | Appendix l |
|--|--|-------------------------------|
| Name of Candidate or Committee: SDARM | NS Government Relations Cor | nmittee |
| For the reporting period ending: Decemb | per 31, 2005 | |
| Schedule B - List on this schedule fund-raising events held to raise contributor gives more than \$100 or their contribution contributions must be itemized on Schedule A. | | derived from each event. If a |
| Type or Name of Event | | Net Proceeds |
| Water PAC Raffle | | \$2,700,00 |
| Closest To The Hole Raffle | | \$495.00 |
| | | |
| | | |
| Total: | · · · · · · · · · · · · · · · · · · · | \$3,195.00 |
| | | |
| Contributor, residence address and place of employments Nature of Non-Cash Contribution | Name, Residence Address & Place of Employment | Estimated Value |
| N/A | | |
| | | |
| | | |
| | | |
| Total: | | \$0.00 |
| Scho Use this schedule to report any refunds, interest earner | edule D - Other Income ed or other income which is not a direct contrib | ution. |
| Source of Income | | Amount |
| N/A | | |
| | TELL TO CONTRACTOR TO A SMITE TO THE TAXABLE TO THE | |

Total:

Name of Candidate or Committee: SDARWS Government Relations Committee

For the reporting period ending: December 31, 2005

Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

| Expe | enses Amount | Contributions Made to Candidates and Con Name of Candidate or Committee | nmittees Amount |
|--|--------------------|--|--------------------|
| Advertising | Amount | Maine of Candidate of Committee | Amount |
| = | 1 | | |
| Consulting | | | + |
| Postage | *** | | |
| Printing | \$91.51 | <u>, , , , , , , , , , , , , , , , , , , </u> | |
| Rent | | | |
| Salaries | | | -3- |
| Telephone | | | |
| Travel Utilities | | | y |
| List other expense | List other expense | 2 | |
| items below | amounts below | | |
| | | | |
| <u>Director Fees</u> | \$216.20 | | |
| <u>_egislative </u> | | | |
| <u>Reception</u> | \$5,832.33 | | |
| <u>Donation To</u> | | | |
| NRWA Water PA | ¢ \$1,000.00 | | |
| <u>Donation To</u> | | | |
| <u>Democratic</u> | | | |
| Party | \$250.00 | | |
| <u>Donation To</u> | | | |
| Republican | | | |
| Party | \$250.00 | | |
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Name of Candidate or Committee: SDARWS Government Relations Committee

For the reporting period ending: December 31, 2005

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

| Owed to: | Purpose: | Amount |
|--|----------|---------------------------------------|
| N/A | | |
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Name of Candidate or Committee: SDARWS Government Relations Committee

For the reporting period ending: December 31, 2005

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period:

\$<u>9,573.61</u>

2. Receipts

Schedule A - Direct Contributions

\$ 0.00

Schedule B - Fund-Raising Events

\$ 3,195,00

Schedule C - In Kind Contributions

0.00

Schedule D - Other Income

\$<u>0.00</u>

Total of all Receipts

\$ 3,195.00

3. Total Monetary Receipts (A+B+D)

\$<u>3,195.00</u>

4. Candidate's Personal Contribution to Own Campaign

0.00

5. Monetary Loans to Candidate or Committee During Reporting Period

\$____0.00

6. Monetary Loans Repaid During Reporting Period

\$____0.00

7. Expenditures - Schedule E

\$ 7,640.04

8. Unpaid Obligations - Schedule F

9. Amount on hand at the close of this reporting period. *
This should equal lines (1+3+4+5) – (6+7)

\$ 5,128.57

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